

American Chartered Bank HSA

Mutual Fund Options

Updated 12/31/2008

	Symbol	Resource Links		YTD	1yr	3yr	5yr	10yr	Since Inception	Expense Ratio
Large Cap Value										
John Hancock Classic Value	PZFXV	P	M	-46.6%	-46.6%	-18.9%	-7.9%	2.7%	4.3%	1.28
Load Waived: Normal Load 5.00%										
BlackRock Equity Dividend	MDDVX	P	M	-32.8%	-32.8%	-2.9%	3.4%	3.7%	8.7%	1.03
Load Waived: Normal Load 5.25%										
Large Blend										
Hartford Capital Appreciation	ITHAX	P	M	-46.1%	-46.1%	-10.2%	-0.3%	6.0%	11.7%	1.09
Load Waived: Normal Load 5.50%										
Large Cap Growth										
Marsico Growth	MGRIX	P	M	-42.8%	-42.8%	-11.4%	-3.2%	-0.4%	2.9%	1.24
No Load										
Large/Mid Cap Growth										
Calamos Growth Fund	CVGRX	P	M	-50.3%	-50.3%	-14.7%	-4.4%	7.1%	12.2%	1.20
Load Waived: Normal Load 4.75%										
Small Cap										
Delaware Small Cap Core	DCCAX	P	M	-35.2%	-35.2%	-10.3%	-1.6%	6.0%	6.4%	1.30
Load Waived: Normal Load 5.75%										
International										
Fidelity Advisor Intl Discovery	FAIDX	P	M	-44.4%	-44.4%	-6.5%	2.8%	4.8%	-0.1%	1.25
Load Waived: Normal Load 4.50%										
Index										
Dreyfus S&P 500 Index	PEOPX	P	M	-37.3%	-37.3%	-8.8%	-2.6%	-1.9%	6.7%	0.50
No Load										
Fixed Income										
PIMCO Total Return Fund	PTTAX	P	M	4.3%	4.3%	5.5%	4.7%	5.7%	6.4%	0.90
Load Waived: Normal Load 3.75%										
Money Market										
John Hancock Money Market	JHMXX	P		2.0%	2.0%	3.6%	2.7%	2.8%	na	0.88
No Load 1.39% 7 day effective yield. Note: Yield reflects current earnings of the money market and not necessarily estimated total returns.										

Source: Morningstar®

Resource Links

P - Prospectus

M - Morningstar

ASSET CLASS MATRIX

	Value	Blend	Growth
Large Cap	John Hancock/BlackRock	Hartford Cap App/Dreyfus S&P 500	Marsico Growth
Mid Cap		Calamos Growth Fund	
Small Cap	Delaware Small Cap Core		
International		Fidelity Advisor Intl Discovery	
Fixed Income		PIMCO Total Return	
Money Market	John Hancock Money Market		



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